

Category Summary

12/1/2023-12/31/2023

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO Parents Donations	\$90.00	\$0.00	\$90.00	\$0.00
Fundraising	PTO Star night t-shirts	\$87.09	\$43.30	\$43.79	\$0.00
Neighborhood budgets	EY1 Parents Donations	\$80.00	\$0.00	\$80.00	\$0.00
Neighborhood budgets	EY2 Parents Donations	\$70.00	\$89.75	\$-19.75	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$20.00	\$0.00	\$20.00	\$0.00
Neighborhood budgets	Y10 Parents Donations	\$110.00	\$0.00	\$110.00	\$0.00
Neighborhood budgets	Y11 Parents Donations	\$300.00	\$0.00	\$300.00	\$0.00
Neighborhood budgets	Y12 Parents Donations	\$655.00	\$185.75	\$469.25	\$0.00
Neighborhood budgets	Y13 Parents Donations	\$160.00	\$0.00	\$160.00	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$0.00	\$74.49	\$-74.49	\$0.00
Neighborhood budgets	Y3 Parents Donations	\$20.00	\$1,296.59	\$-1,276.59	\$0.00
Neighborhood budgets	Y4 Parents Donations	\$180.00	\$0.00	\$180.00	\$0.00
Neighborhood budgets	Y6 Hoodies	\$0.00	\$775.00	\$-775.00	\$0.00
Neighborhood budgets	Y6 Parents Donations	\$20.00	\$169.18	\$-149.18	\$0.00
Neighborhood budgets	Y7 Parents Donations	\$40.00	\$218.36	\$-178.36	\$0.00
Neighborhood budgets	Y7 Xmas collections	\$550.00	\$1,140.00	\$-590.00	\$0.00
PTO Admin expenses	PTO Bank Charges	\$0.86	\$13.40	\$-12.54	\$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$94.10	\$-94.10	\$-750.00
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$119.00	\$-119.00	\$0.00
PTO Admin expenses	PTO Registration Exp	\$0.00	\$125.00	\$-125.00	\$-600.00
PTO Events Expenses	PTO Winter Fayre Expense	\$0.00	\$1,074.90	\$-1,074.90	\$-6,000.00
PTO Support to Year	PTO Support to Y2	\$0.00	\$250.69	\$-250.69	\$-300.00
PTO Support to Year	PTO Support to Y3	\$0.00	\$130.01	\$-130.01	\$-300.00
PTO Support to Year	PTO Support to Y6	\$0.00	\$300.00	\$-300.00	\$-300.00
PTO Support to Year	PTO Support to Y7	\$0.00	\$182.20	\$-182.20	\$-300.00
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$346.00	\$0.00	\$346.00	\$4,000.00
Transfers	Transfer-In	\$3,455.05	\$0.00	\$3,455.05	\$0.00
Transfers	Transfer-Out	\$0.00	\$3,455.05	\$-3,455.05	\$0.00
TOTALS:		\$6,184.00	\$9,736.77	\$-3,552.77	\$-4,550.00